

**FY 2001 ADOPTED SUMMARY
OF APPROPRIATED FUNDS BY FUND TYPE**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds¹	Internal Service Funds²	Trust Funds	Agency Funds
<i>Beginning Fund Balance</i>	\$73,737,622	\$113,353,937	\$4,770,640	\$216,342	\$170,229,899	\$67,911,165	\$4,708,976,640	\$45,207
<i>Revenues</i>	\$2,135,735,351	\$630,943,454	\$27,000	\$230,269,367	\$118,129,000	\$169,446,668	\$490,558,100	\$4,795,818
<i>Transfers In</i>	\$1,683,800	\$1,123,872,847	\$190,789,174	\$42,151,741	\$129,741,003	\$5,022,030	\$0	\$0
<i>Total Available</i>	\$2,211,156,773	\$1,868,170,238	\$195,586,814	\$272,637,450	\$418,099,902	\$242,379,863	\$5,199,534,740	\$4,841,025
<i>Expenditures</i>	\$819,452,610	\$1,743,083,546	\$195,586,814	\$271,277,310	\$136,910,109	\$183,259,969	\$228,240,936	\$4,795,818
<i>Transfers Out</i>	\$1,330,373,982	\$31,939,906	\$0	\$1,205,704	\$129,741,003	\$0	\$0	\$0
<i>Total Disbursements</i>	\$2,149,826,592	\$1,775,023,452	\$195,586,814	\$272,483,014	\$266,651,112	\$183,259,969	\$228,240,936	\$4,795,818
<i>Ending Fund Balance</i>	\$61,330,181	\$93,146,786	\$0	\$154,436	\$151,369,693	\$70,169,197	\$4,971,293,804	\$45,207

¹ Not reflected is the following adjustment to balance which was carried forward from FY 2000 FY 2001:
Fund 403, Sewer Bond Debt Service, non-appropriated amortization expense of (\$79,097).

² Not reflected are the following adjustments to balance which were carried forward from FY 2000 to FY 2001:
Fund 590, Public Schools Insurance, net change in accrued liability of \$931,126.
Fund 591, School Health Benefits Trust, premium stabilization of \$10,118,177.